

Ray Kelly Consulting Pledges

Date Rec'vd	Donor	Amount
7/12/2016	Hyde Family Foundation	\$ 15,000.00
7/12/2016	International Paper	\$ 15,000.00
7/15/2016	Pyramid Peak Foundation (Anonymous)	\$ 75,000.00
7/13/2016	FedEx	\$ 125,000.00
10/7/2016	AutoZone	\$ 15,000.00
7/14/2016	First Horizon National Corp.	\$ 15,000.00
TOTAL		<u>\$ 260,000.00</u>

DISBURSEMENTS

Date	Invoice	Description	Amount
9/28/2016	IN-NA-001741	Aug 1 - Aug 31, 2016	(27,980.12)
10/12/2016	IN-NA-001791	Sept 1 - Sept 30, 2016	(31,033.90)
10/25/2016	IN-NA-001680	July 5 - July 31, 2016	(30,433.81)
*11/8/2016	IN-NA-001840	Oct 1 - Oct 31, 2016	(25,194.74)
TOTAL DISBURSEMENTS			<u>\$ (114,642.57)</u>

Balance Remaining **\$ 145,357.43**

**In queue for processing*